

EXHIBIT 6

325 N

BERNARD L MADOFF INVESTMENT

Statement Number CSM070629000053E Account Number 866-1126-621
Statement Period 2007-06-01 - 2007-06-29 Opening Book Balance 3,205,126.23
Number of Enclosures 5 Page 3 of 5 76 Total Credits 330,333,918.45
88 Total Debits 330,653,820.64
Closing Book Balance 2,885,224.04

Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Ben)/ By Order of Party (B/O) Ordering Bank (OB) Other Information	Value Date YYYYMMDD	F	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
FLJ0706153461844	AMRO	BIO BERNARD L MADOFF INVEST SEC ILL	070615	S	600,000.00		
FLJ0706153461544	OCOC PAY	BEN BERNARD L MADOFF INVESTMENT	070615	S	233,375.00		
FLJ0706153042044	NSCC PART FUND	BIO BERNARD L MADOFF	070615	S	200,000.00		
FLJ0706153461344	RUTH PERS	BEN BERNARD L MADOFF	070615	S	35,000.00		
FLJ0706153461644	EXPTFRN	BEN BERNARD L MADOFF INVESTMENT	070615	S	15,000.00		
FLJ0706153461444	PRIVATE BK BLN	BEN BERNARD L MADOFF	070615	S	5,000.00		
CHG0706150665600	NET SVC CHARGE	REFER TO SERVICE CHARGE ADVISE CLOSING BOOK BALANCE	070615	S	500.00		
		CLOSING AVAILABLE BALANCE	070615				2,462,600.42
FDC0706182410400	T20070618766263	BIO BARCLAYS BANK PLC FID BARCLAYS	070618	S		14,504,376.81	
BLM0706180001000	LOAN 2000021406	CA LOAN PROCEEDS AC 0294565105	070618	S		12,000,000.00	
FDF0706181176100	DCO OF 070618	BIO MR ANDREW H MADOFF DEBORAH WM	070618	S		1,500,000.00	
BSJ0706185746944	D06460R00070618	BEN BROKERS SERVICES CRISKANY	070618	S	20,601,351.52		
BSJ0706185743244	N06460R00070618	BEN BROKERS SERVICES CRISKANY	070618	S	1,884,990.16		
FLJ0706185084644	OCOC PAY	BEN BERNARD L MADOFF INVESTMENT	070618	S	932,504.00		
FLJ0706185084644	AMRO	BIO BERNARD L MADOFF INVEST SEC ILL	070618	S	500,000.00		
FLJ0706184789544	NSCC PART FUND	BEN BERNARD L MADOFF	070618	S	300,000.00		
FLJ0706185084744	EXPTFRN	BEN BERNARD L MADOFF INVESTMENT	070618	S	110,000.00		
		CLOSING BOOK BALANCE	070618				3,645,531.55
BSJ0706197049644	BSJ0706197049644	BIO BROKER SERVICES NYC	070619	S		22,056,551.70	
BSJ0706197043344	BSJ0706197043344	BIO BROKER SERVICES NYC	070619	S		5,116,721.59	
FLJ0706196357644	FLJ0706196357644	BIO BERNARD L MADOFF INVESTMENT	070619	S		430,269.00	
BLM0706190001000	LOAN 2000021406	CA PRIN PAYMENT AC 0294565105	070619	S	25,000,000.00		
FLJ0706196357744	JOHNLDN	BIO BERNARD L MADOFF	070619	S	4,058,420.19		
FLJ0706196357544	EXPTFRN	BEN BERNARD L MADOFF INVESTMENT	070619	S	140,000.00		
		CLOSING BOOK BALANCE	070619				2,050,647.65
BSJ0706200464544	BSJ0706200464544	BIO BROKER SERVICES NYC	070620	S		12,518,782.48	
FDC0706203168100	26697518	BIO BARCLAYS BANK PLC FID BARCLAYS	070620	S		3,630,153.18	
FLJ0706207884944	FLJ0706207884944	BIO BERNARD L MADOFF INVESTMENT	070620	S		552,320.00	
FLJ0706207894000	FLJ0706207894000	BIO CASH CONTROL CONTROLLER DEPT	070620	S		7,334.82	
BLM0706200001000	LOAN 2000021406	CA PRIN PAYMENT AC 0294565105	070620	S	16,000,000.00		
FLJ0706207697244	PAY ROLL	BEN BERNARD L MADOFF	070620	S	519,685.07		
FLJ0706207744044	EXPTFRN	BEN BERNARD L MADOFF INVESTMENT	070620	S	65,000.00		
		CLOSING BOOK BALANCE	070620				2,243,019.06
FDC0706212280600	T20070621683447	BIO BARCLAYS BANK PLC FID BARCLAYS	070621	S		4,969,500.00	
BSJ0706211827444	BSJ0706211827444	BIO BROKER SERVICES NYC	070621	S		4,186,529.82	
FDC0706212772000	26748764	BIO BARCLAYS BANK PLC FID BARCLAYS	070621	S		339,357.61	
FLJ0706211393144	FLJ0706211393144	BIO BERNARD L MADOFF INVESTMENT	070621	S		314,961.00	
FLJ0706211025844	6:59	BEN BERNARD L MADOFF INVESTMENT	070621	S		485.07	
BLM0706210000700	LOAN 2000021406	CA PRIN PAYMENT AC 0294565105	070621	S	10,000,000.00		
FLJ0706211643144	MADOFF ENERGY	BEN MADOFF ENERGY HOLDINGS LLC	070621	S	500,000.00		
FLJ0706211393044	EXPTFRN	BEN BERNARD L MADOFF INVESTMENT	070621	S	190,000.00		
FLJ0706211393244	PETER	BEN PETER MADOFF	070621	S	100,000.00		
		CLOSING BOOK BALANCE	070621				1,290,052.76

*CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES

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BERNARD L MADOFF INVESTMENT

Statement Number CSM0707310000449 Account Number 866-1126-621
Statement Period 2007-07-02 - 2007-07-31 Opening Book Balance 2,885,224.04
Number of Enclosures 4 Page 1 of 5 Closing Book Balance 3,447,230.18
71 Total Credits 370,681,601.78
90 Total Debits 370,119,595.64

Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Ben)/ By Order of Party (B/O) Ordering Bank (OB)/Other Information	Value Date	Entry Date	F	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
BSJ070702566044	BSJ070702566044	OPENING BOOK BALANCE	070702	070702				2,884,772.34
CPB1830016811793	CK NO 13571	BIO BROKER SERVICES NYC	070702	070702	S		26,656,811.96	2,884,772.34
BLM0707020002900	LOAN 2000021406	CHECK	070702	070702	S	11,000,000.00		
FLJ0707024340844	JOHNLDN	CL PRIN PAYMENT AC 0294565105	070702	070702	S	11,132,068.84		
FLJ0707024341144	MADOFF ENERGY	BIO BERNARD MADOFF	070702	070702	S	1,000,000.00		
BLM0707020000800	INV 1071043474	BEN MADOFF ENERGY HOLDINGS LLC	070702	070702	S	379,511.75		
FLJ0707024340844	OCC PAY	CL PAYMENT AC 0294565105	070702	070702	S	145,315.00		
		BEN BERNARD L MADOFF INVESTMENT	070702	070702	S			4,364,260.41
		CLOSING BOOK BALANCE	070702	070702				4,364,260.41
		CLOSING AVAILABLE BALANCE	070702	070702				4,364,260.41
		DEPOSIT TO ACCOUNT	070702	070702			15,473.55	
		DEPOSIT TO ACCOUNT	070703	070703	S	1,250.00		
		DEPOSIT TO ACCOUNT	070703	070703	S	327.00		
		BIO BROKER SERVICES NYC	070703	070703	S	22,705,153.53		
		DBT BERNARD L MADOFF INVESTMENT	070703	070703	S	415,552.06		
		CL PRIN PAYMENT AC 0294565105	070703	070703	S	15,000,000.00		
		BIO BERNARD MADOFF	070703	070703	S	6,209,324.90		
		BEN BERNARD L MADOFF INVEST SEC II	070703	070703	S	1,500,000.00		
		BEN BERNARD L MADOFF	070703	070703	S	561,039.34		
		BEN BERNARD L MADOFF INVESTMENT	070703	070703	S	200,000.00		
		CLOSING BOOK BALANCE	070703	070703				4,121,573.11
		CLOSING AVAILABLE BALANCE	070703	070703				4,121,573.11
		BIO BARCLAYS BANK PLC FID BARCLAYS	070703	070703	S	14,022,477.48		
		CL LOAN PROCEEDS AC 0294565105	070703	070703	S	3,000,000.00		
		DBT BERNARD L MADOFF INVESTMENT	070705	070705	S	278,543.00		
		CR ABICRESUS33	070705	070705	S	30,535.00		
		BEN BROKERS SERVICES CRISKANY	070705	070705	S	6,791,736.13		
		BEN BROKERS SERVICES CRISKANY	070705	070705	S	6,503,026.27		
		BIO BERNARD L MADOFF INVEST SEC	070705	070705	S	1,977,810.88		
		BEN BERNARD L MADOFF INVESTMENT	070705	070705	S	460,000.00		
		CLOSING BOOK BALANCE	070705	070705				5,730,565.42
		CLOSING AVAILABLE BALANCE	070705	070705				5,730,565.42
		BIO BROKER SERVICES NYC	070705	070705	S	35,817,146.93		
		BIO BROKER SERVICES NYC	070705	070705	S	2,714,263.43		
		CL PRIN PAYMENT AC 0294565105	070705	070705	S			
		BIO BERNARD MADOFF	070705	070705	S	11,000,000.00		
		BEN BERNARD L MADOFF INVESTMENT	070705	070705	S	110,000.00		
		BEN BERNARD L MADOFF INVESTMENT	070706	070706	S	56,545.00		
		CLOSING BOOK BALANCE	070706	070706				
		CLOSING AVAILABLE BALANCE	070706	070706				
		BIO BROKER SERVICES NYC	070706	070706	S	4,000.00		
		DBT BERNARD L MADOFF INVESTMENT	070706	070706	S	2,831,862.00		
		CHECK	070706	070706	S	2,000,000.00		
		CL PRIN PAYMENT AC 0294565105	070706	070706	S	500,000.00		
		BEN BERNARD L MADOFF INVESTMENT	070706	070706	S	100,000.00		
		BEN BERNARD L MADOFF INVESTMENT	070706	070706	S			
		CLOSING BOOK BALANCE	070706	070706				5,251,696.45
		CLOSING AVAILABLE BALANCE	070706	070706				5,251,696.45
		BIO BROKER SERVICES NYC	070706	070706	S	108,670.01		
		DBT BERNARD L MADOFF INVESTMENT	070706	070706	S			
		CHECK	070706	070706	S			
		CL PRIN PAYMENT AC 0294565105	070706	070706	S	4,000.00		
		JOHNLDN	070706	070706	S	2,831,862.00		
		AMRO	070706	070706	S	2,000,000.00		
		PAY ROLL	070706	070706	S	500,000.00		
		EXPI TRN	070706	070706	S	100,000.00		
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Cash Basis

Madoff Energy Holdings LLC

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
CGR Savings	4,460,582.10
CGR Checking	1,000.00
Energy Saving	26,336.89
Energy Checking	1,000.00
Holdings Saving	10,248.66
Holding Checking	1,000.00
Total Checking/Savings	<u>4,500,167.65</u>
Total Current Assets	4,500,167.65
Fixed Assets	
Mineral Rights	
Foster	463,714.87
Reitz et Al	260,591.05
Total Mineral Rights	<u>724,305.92</u>
Mineral Rights w/ workGas Wells	
Rock E7H	312,240.00
Rock E8H	312,720.00
Foster 1H	330,240.00
Rock Creek I 3H	321,240.00
Rock Creek I 2H	314,160.00
Rock Creek I 1H	310,680.00
Clements 2H	318,120.00
Total Mineral Rights w/ workGas Wells	<u>2,219,400.00</u>
Total Fixed Assets	2,943,705.92
Other Assets	
Organizational Expenses	11,749.46
Total Other Assets	<u>11,749.46</u>
TOTAL ASSETS	<u><u>7,455,623.03</u></u>
LIABILITIES & EQUITY	
Equity	
Andrew Madoff Equity	
Andrew Madoff Investments	2,370,000.00
Total Andrew Madoff Equity	2,370,000.00
Mark Madoff Equity	
Mark Madoff Investments	2,370,000.00
Total Mark Madoff Equity	2,370,000.00
Shana Madoff Equity	
Shana Madoff Investment	2,370,000.00
Total Shana Madoff Equity	2,370,000.00
Net Income	345,623.03
Total Equity	<u>7,455,623.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,455,623.03</u></u>